

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2005DRI 2005 DRI Grant Year							
<u>Operating Expenditure/Expenses</u>							
34997	Disaster Mitigation/Recovery	0	0	0	49,659	0%	49,659
Sub Total		\$0	\$0	\$0	\$49,659	0%	\$49,659
Total for the Project					\$49,659		\$49,659
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2005DRIS CDBG Disaster Recovery Initiative							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	46,110	46,110	100%	0
34997	Disaster Mitigation/Recovery	0	0	0	356,930	0%	356,930
Sub Total		\$0	\$0	\$46,110	\$403,040	11%	\$356,930
Total for the Project					\$46,110	11%	\$356,930
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2006 2006 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	256	0%	256
Sub Total		\$0	\$0	\$0	\$256	0%	\$256
Total for the Project					\$256		\$256

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2007 2007 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	14,684	0%	14,684
34991	Home repair/weatherization	0	0	0	67,231	0%	67,231
Sub Total		\$0	\$0	\$0	\$81,915	0%	\$81,915
<u>Capital Outlay</u>							
63122	Lift station	0	0	0	13,266	0%	13,266
Sub Total		\$0	\$0	\$0	\$13,266	0%	\$13,266
Total for the Project					\$95,181		\$95,181
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2008 2008 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	2,368	0%	2,368
34991	Home repair/weatherization	0	0	0	39,958	0%	39,958
49212	Relocation Assistance	0	0	0	35,141	0%	35,141
Sub Total		\$0	\$0	\$0	\$77,467	0%	\$77,467
<u>Capital Outlay</u>							
63014	Fletcher park- improvement	0	0	48,395	60,103	81%	11,708
Sub Total		\$0	\$0	\$48,395	\$60,103	81%	\$11,708
Total for the Project				\$48,395	\$137,570	35%	\$89,175

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2008NSP 2008 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	27,240	0%	27,240
34940	Acquisition-Rehabilitation or New Cons	721	721	0	37,932	2%	37,211
34991	Home repair/weatherization	350	350	0	51,950	1%	51,600
Sub Total		\$1,071	\$1,071	\$0	\$117,122	1%	\$116,051
Total for the Project		\$1,071	\$1,071		\$117,122	1%	\$116,051
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2009 2009 Grant Year							
<u>Operating Expenditure/Expenses</u>							
34991	Home repair/weatherization	0	0	0	217,296	0%	217,296
Sub Total		\$0	\$0	\$0	\$217,296	0%	\$217,296
<u>Capital Outlay</u>							
63190	Tanglewood Park improvement	0	0	0	9,003	0%	9,003
Sub Total		\$0	\$0	\$0	\$9,003	0%	\$9,003
Total for the Project					\$226,299		\$226,299
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2009HOME 2009 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	118,000	0%	118,000
Sub Total		\$0	\$0	\$0	\$118,000	0%	\$118,000
Total for the Project					\$118,000		\$118,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010 2010 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	20,688	0%	20,688
34991	Home repair/weatherization	1,500	1,500	0	215,848	1%	214,348
Sub Total		\$1,500	\$1,500	\$0	\$236,536	1%	\$235,036
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	0	5,440	5,440	100%	0
Sub Total		\$0	\$0	\$5,440	\$5,440	100%	\$0
Total for the Project		\$1,500	\$1,500	\$5,440	\$241,976	3%	\$235,036
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010HOME 2010 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	89,300	0%	89,300
34991	Home repair/weatherization	350	350	0	131,474	0%	131,124
Sub Total		\$350	\$350	\$0	\$220,774	0%	\$220,424
Total for the Project		\$350	\$350		\$220,774	0%	\$220,424
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010NSP 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	72,388	0%	72,388
31501	Professional services- CRA admin	0	0	3,205	3,805	84%	600
31510	Professional service- Direct cost	0	0	38,515	39,815	97%	1,300

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2010NSP 2010 NSP Grant Year							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	485,436	0%	485,436
34991	Home repair/weatherization	0	0	0	732,721	0%	732,721
49216	Home Buyer Assistance	80,000	80,000	0	427,751	19%	347,751
Sub Total		\$80,000	\$80,000	\$41,720	\$1,761,916	7%	\$1,640,196
Total for the Project		\$80,000	\$80,000	\$41,720	\$1,761,916	7%	\$1,640,196
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2011 2011 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	13,113	0%	13,113
34991	Home repair/weatherization	48,145	48,145	0	327,087	15%	278,942
Sub Total		\$48,145	\$48,145	\$0	\$340,200	14%	\$292,055
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	0	23,016	23,016	100%	0
Sub Total		\$0	\$0	\$23,016	\$23,016	100%	\$0
Total for the Project		\$48,145	\$48,145	\$23,016	\$363,216	20%	\$292,055
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2011HOME 2011 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	92,480	0%	92,480

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2011HOME 2011 HOME Grant Year							
34991	Home repair/weatherization	0	0	0	124,675	0%	124,675
Sub Total		\$0	\$0	\$0	\$217,155	0%	\$217,155
Total for the Project					\$217,155		\$217,155
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2012 2012 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	95,350	95,350	115,824	132,362	160%	(78,812)
34991	Home repair/weatherization	0	0	0	180,210	0%	180,210
Sub Total		\$95,350	\$95,350	\$115,824	\$312,572	68%	\$101,398
<u>Capital Outlay</u>							
63049	Water/Road Improvements	0	0	0	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Project					\$95,350	38%	\$351,398
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Community Development							
2012HOME 2012 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
34940	Acquisition-Rehabilitation or New Cons	0	0	0	80,000	0%	80,000
34991	Home repair/weatherization	0	0	0	164,300	0%	164,300
Sub Total		\$0	\$0	\$0	\$244,300	0%	\$244,300
Total for the Project					\$244,300		\$244,300
Total for the Division		\$226,416	\$226,416	\$280,504	\$4,759,036	11%	\$4,252,116

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit system							
8006 Transportation							
6 Senior center transportation							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	8,273	8,273	0	99,277	8%	91,004
Sub Total		\$8,273	\$8,273	\$0	\$99,277	8%	\$91,004
Total for the Project		\$8,273	\$8,273		\$99,277	8%	\$91,004
Total for the Division		\$8,273	\$8,273	\$0	\$99,277	8%	\$91,004
Total for the Fund		\$234,689	\$234,689	\$280,504	\$4,858,313	11%	\$4,343,120